

Woburn Sands Town Council

7 September 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Salaries	09/09/2025 - 21/09/2025				Confidential			12,610.85		12,610.85
88	Training	09/09/2025	115/25a	1. Unity Trust Bank	BACS	Training	SLCC	S	30.00	6.00	36.00
189	Training	09/09/2025	Admin	1. Unity Trust Bank	BACS	Training	BMKALC	X	25.00		25.00
377	Office Supplies and Sundries	09/09/2025	Admin	1. Unity Trust Bank	BACS	Equipment	Krystal Hygiene	S	82.15	16.43	98.58
377	Office Supplies and Sundries	09/09/2025	Admin	1. Unity Trust Bank	BACS	Equipment	Krystal Hygiene	S	118.28	23.66	141.94
378	Equipment & Supplies - Memor	09/09/2025	Memorial	1. Unity Trust Bank	BACS	Workshop	Julie Lanyon-Hogg	X	163.24		163.24
390	Office Supplies and Sundries	09/09/2025		1. Unity Trust Bank	Bacs	stationary	WSTC Clerk	X	1.50		1.50
416	Maintenance & Repairs - Memc	09/09/2025	Memorial	1. Unity Trust Bank	BACS	Repairs and Maintenance	Brinnick Locksmiths	S	118.33	23.67	142.00
417	CCTV	09/09/2025	Admin	1. Unity Trust Bank	BACS	CCTV	Crimewave Ltd	S	483.34	96.67	580.01
418	Office Supplies and Sundries	09/09/2025	Admin	1. Unity Trust Bank	BACS	Equipment	Greenbarnes Ltd	S	43.91	8.78	52.69
419	Newsletter and Marketing	09/09/2025	Admin	1. Unity Trust Bank	BACS	Newsletter	Hogsty End Handbook	S	30.00	6.00	36.00
420	Grounds Maintenance	09/09/2025	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	440.00	88.00	528.00
421	Cleaning - Summerlin Centre	09/09/2025	Halls	1. Unity Trust Bank	BACS	sanitary waste collection	PHS Group	S	36.96	7.39	44.35
421	Cleaning - Memorial Hall	09/09/2025	Halls	1. Unity Trust Bank	BACS	sanitary waste collection	PHS Group	S	36.96	7.39	44.35
421	Cleaning - The Sports Hall	09/09/2025	Halls	1. Unity Trust Bank	BACS	sanitary waste collection	PHS Group	S	36.96	7.39	44.35
425	IT Services - email and website	01/09/2025	Admin	1. Unity Trust Bank	DD	Phone & Broadband	InReach Group	S	9.20	1.84	11.04
425	IT Services - email and website	01/09/2025	Admin	1. Unity Trust Bank	DD	Phone & Broadband	InReach Group	S	35.16	7.03	42.19
425	Phone & Broadband	01/09/2025	Admin	1. Unity Trust Bank	DD	Phone & Broadband	InReach Group	S	287.10	57.42	344.52
426	General works and Equipment	09/09/2025	Environment	1. Unity Trust Bank	BACS	Tree Inspection & Report	RGS - Arboricultural Consu	S	325.00	65.00	390.00
427	Additional Cleaning - Summerli	09/09/2025	Halls	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
433	IT Services - email and website	30/09/2025	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	35.16	7.03	42.19
434	IT Services - email and website	30/09/2025	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	9.20	1.84	11.04
435	Litter and Dog Bins	09/09/2025	Environment	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptyir	Marcus Young Environmen	S	324.00	64.80	388.80
436	Memorial Hall	09/09/2025	Memorial	1. Unity Trust Bank	BACS	Workshop	Woburn Sands Band	X	80.00		80.00
437	Edgewick Farm	09/09/2025	Edgewick Farm	1. Unity Trust Bank	BACS	Tree Works	Steve Dear Tree Services L	S	2,500.00	500.00	3,000.00
438	Maintenance and Repairs - Sun	09/09/2025	Halls	1. Unity Trust Bank	BACS	Bin Emptying	KP Waste	S	86.40	17.28	103.68
438	Maintenance & Repairs - Memc	09/09/2025	Halls	1. Unity Trust Bank	BACS	Bin Emptying	KP Waste	S	45.36	9.07	54.43
440	Window and bus shelter cleanii	09/09/2025	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	X	150.00		150.00
451	Utilities - water	22/09/2025		1. Unity Trust Bank	DD	Water Bill	Water Plus	Z	40.20		40.20
452	Cleaning - Summerlin Centre	09/09/2025		1. Unity Trust Bank	BACS	Cleaning	Jani King	S	537.72	107.54	645.26
452	Cleaning - The Sports Hall	09/09/2025		1. Unity Trust Bank	BACS	Cleaning	Jani King	S	358.47	71.69	430.16
453	Bank Charges	30/09/2025		1. Unity Trust Bank	DD	Bank Charges	Unity Trust Bank	X	21.15		21.15
455	Car park running costs	01/09/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	319.00		319.00
456	Business Rates - Summerlin Ce	01/09/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	354.00		354.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
457	Business Rates - The Institute	01/09/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	62.00		62.00
458	Business Rates - Sports Hall	01/09/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	1,135.00		1,135.00
459	Phone & Broadband	03/09/2025		1. Unity Trust Bank	DD	Phone & Broadband	EE Mobile	S	27.66	5.53	33.19
460	Insurance	05/09/2025		1. Unity Trust Bank		Insurance	Ansvar Insurance	E	520.27		520.27
461	Training	09/09/2025		1. Unity Trust Bank	BACS	Training	BMKALC	Z	50.00		50.00
Total									21,644.53	1,222.45	22,866.98